

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2022/23
IRED COMMITTEE DETAIL

APPENDIX 2

PERIOD END DATE 30 June 2022

PERIOD 3

Actual Outturn 2021/22	Service Summary	Total Budget 2022/23	Spend to Date 2022/23	Forecast Spend 2022/23	Annual Variance 2022/23	RAG Status
£000	All Services	£000	£000	£000	£000	%
18,274	Employee	19,032	4,391	19,201	170	1%
3,921	Property	3,392	370	3,485	93	3%
4,547	Transport and Plant	4,571	543	4,736	164	4%
10,643	Supplies, Services and Admin	11,744	1,453	10,753	(991)	-8%
9,414	Payments to Other Bodies	9,369	2,095	9,357	(12)	0%
390	Other	557	0	557	0	0%
47,189	Gross Expenditure	48,666	8,851	48,090	(576)	-1%
(32,144)	Income	(35,846)	(2,512)	(34,785)	1,062	3%
15,046	Net Expenditure	12,819	6,339	13,305	486	4%
£000	Corporate Asset Maintenance	£000	£000	£000	£000	%
2,006	Employee	1,676	426	1,706	30	2%
57	Property	49	12	49	0	0%
59	Transport and Plant	67	17	67	0	0%
1,329	Supplies, Services and Admin	3,070	183	1,980	(1,090)	-36%
0	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
3,451	Gross Expenditure	4,862	638	3,802	(1,060)	-22%
(3,648)	Income	(5,128)	(649)	(4,008)	1,120	22%
(197)	Net Expenditure	(266)	(11)	(206)	60	-23%
£000	Transport, Fleet & Maintenance Services	£000	£000	£000	£000	%
1,721	Employee	1,758	396	1,719	(39)	-2%
93	Property	81	0	84	2	3%
1,919	Transport and Plant	2,068	93	2,218	150	7%
509	Supplies, Services and Admin	567	19	567	0	0%
1	Payments to Other Bodies	0	(0)	0	0	0%
0	Other	0	0	0	0	0%
4,243	Gross Expenditure	4,475	508	4,588	113	3%
(4,626)	Income	(5,067)	(657)	(5,081)	(14)	0%
(383)	Net Expenditure	(592)	(149)	(493)	99	-17%
£000	Consultancy Services	£000	£000	£000	£000	%
1,092	Employee	833	232	833	0	0%
0	Property	0	0	0	0	0%
6	Transport and Plant	7	1	7	0	0%
4	Supplies, Services and Admin	5	1	5	0	0%
45	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
1,147	Gross Expenditure	845	234	845	0	0%
(528)	Income	(235)	0	(235)	0	0%
619	Net Expenditure	610	234	610	0	0%
£000	Roads Services	£000	£000	£000	£000	%
2,707	Employee	2,794	609	2,860	65	2%
226	Property	216	8	235	19	9%
697	Transport and Plant	552	122	556	4	1%
2,423	Supplies, Services and Admin	2,113	106	2,136	23	1%
817	Payments to Other Bodies	836	0	836	0	0%
0	Other	0	0	0	0	0%
6,871	Gross Expenditure	6,513	846	6,623	111	2%
(4,212)	Income	(3,580)	(4)	(3,610)	(30)	-1%
2,658	Net Expenditure	2,933	842	3,013	80	3%

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£000		£000	£000	£000	£000 %	
0	Employee	0	0	0	0 0%	→
0	Property	0	0	0	0 0%	→
0	Transport and Plant	0	0	0	0 0%	→
0	Supplies, Services and Admin	0	0	0	0 0%	→
7,360	Payments to Other Bodies	7,503	1,876	7,503	0 0%	→
0	Other	0	0	0	0 0%	→
7,360	Gross Expenditure	7,503	1,876	7,503	0 0%	→
0	Income	0	0	0	0 0%	→
7,360	Net Expenditure	7,503	1,876	7,503	0 0%	→
£000	Outdoor Services	£000	£000	£000	£000 %	
61	Employee	111	14	58	(53) -48%	↑
84	Property	85	13	109	24 28%	↓
0	Transport and Plant	0	0	0	0 0%	→
113	Supplies, Services and Admin	117	3	117	0 0%	→
62	Payments to Other Bodies	45	12	55	10 22%	↓
0	Other	0	0	0	0 0%	→
320	Gross Expenditure	358	41	339	(19) -5%	↑
(144)	Income	(171)	(51)	(171)	0 0%	↓
176	Net Expenditure	187	(10)	168	(19) -10%	↑
£000	Burial Grounds	£000	£000	£000	£000 %	
0	Employee	0	0	0	0 0%	→
21	Property	23	1	24	1 4%	↓
0	Transport and Plant	0	0	0	0 0%	→
0	Supplies, Services and Admin	0	0	0	0 0%	→
425	Payments to Other Bodies	442	0	442	0 0%	→
0	Other	0	0	0	0 0%	→
447	Gross Expenditure	465	1	466	1 0%	↓
(666)	Income	(658)	(114)	(696)	(38) -6%	↑
(220)	Net Expenditure	(193)	(113)	(230)	(37) 19%	↑
£000	Crematorium	£000	£000	£000	£000 %	
199	Employee	191	49	194	3 2%	↓
161	Property	166	16	180	14 8%	↓
0	Transport and Plant	0	0	0	0 0%	→
18	Supplies, Services and Admin	18	3	19	0 2%	↓
37	Payments to Other Bodies	33	6	31	(3) -8%	↑
0	Other	0	0	0	0 0%	→
415	Gross Expenditure	409	75	424	15 4%	↓
(1,364)	Income	(1,440)	(229)	(1,415)	25 2%	↓
(949)	Net Expenditure	(1,031)	(154)	(991)	40 -4%	↓
£000	Waste Services	£000	£000	£000	£000 %	
3,034	Employee	2,850	742	3,026	176 6%	↓
175	Property	146	(8)	155	8 6%	↓
1,066	Transport and Plant	1,037	187	991	(47) -4%	↑
5,275	Supplies, Services and Admin	5,149	1,006	5,227	78 2%	↓
2	Payments to Other Bodies	22	0	22	0 0%	↓
0	Other	0	0	0	0 0%	→
9,551	Gross Expenditure	9,205	1,926	9,420	216 2%	↓
(1,118)	Income	(1,227)	(63)	(1,222)	5 0%	↓
8,434	Net Expenditure	7,978	1,862	8,199	221 3%	↓

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£000		£000	£000	£000	£000 %	
1,138	Employee	1,405	273	1,406	1 0%	↓
1,794	Property	1,767	237	1,769	2 0%	↓
3	Transport and Plant	8	1	8	0 0%	→
74	Supplies, Services and Admin	(39)	3	(39)	(0) 0%	↑
47	Payments to Other Bodies	43	8	42	(1) -2%	↑
0	Other	0	0	0	0 0%	→
3,056	Gross Expenditure	3,185	522	3,186	2 0%	↓
(2,968)	Income	(5,500)	(720)	(5,500)	(0) 0%	↑
88	Net Expenditure	(2,315)	(198)	(2,313)	2 0%	↓
£000	Economic Development	£000	£000	£000	£000 %	
620	Employee	989	234	976	(13) -1%	↑
489	Property	22	7	23	1 4%	↓
2	Transport and Plant	4	0	1	(3) -78%	↑
13	Supplies, Services and Admin	16	2	13	(3) -20%	↑
618	Payments to Other Bodies	444	194	426	(18) -4%	↑
0	Other	0	0	0	0 0%	→
1,743	Gross Expenditure	1,477	437	1,439	(38) -3%	↑
(976)	Income	(1,231)	0	(1,231)	0 0%	→
767	Net Expenditure	246	437	208	(38) -15%	↑
£000	Depots	£000	£000	£000	£000 %	
0	Employee	0	0	0	0 0%	→
485	Property	504	63	510	7 1%	↓
0	Transport and Plant	0	0	0	0 0%	→
16	Supplies, Services and Admin	15	(2)	15	0 0%	→
0	Payments to Other Bodies	0	0	0	0 0%	→
0	Other	0	0	0	0 0%	→
501	Gross Expenditure	519	61	525	7 1%	↓
(501)	Income	(519)	0	(525)	(7) -1%	↑
0	Net Expenditure	0	61	0	0 0%	→
£000	Ground Maintenance & Street Cleaning Trading A/c	£000	£000	£000	£000 %	
5,696	Employee	6,425	1,416	6,425	0 0%	→
334	Property	332	21	347	16 5%	↓
796	Transport and Plant	827	121	888	61 7%	↓
869	Supplies, Services and Admin	712	129	713	1 0%	↓
0	Payments to Other Bodies	0	0	0	0 0%	→
390	Other	557	0	557	0 0%	→
8,085	Gross Expenditure	8,852	1,687	8,929	78 1%	↓
(11,393)	Income	(11,091)	(25)	(11,091)	0 0%	→
(3,308)	Net Expenditure	(2,239)	1,662	(2,162)	78 -3%	↓